GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Rural Water Supply & Sanitation – Budget Estimates for the year 2020-21 – Budget Release Order for an amount of Rs.150,32,32,000/- (Rupees One hundred fifty crore thirty two lakh thirty two thousand only) as ADDITIONAL FUNDS towards JJM-Normal program - Administrative sanction - Accorded - Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 543 Dated: 23-09-2020.

Read the following:

1. From the Engineer-in-Chief, RWS & S Dept, Vijayawada, vide Lr.No.Budget /5481/2019-20, Dated:13.05.2020.
2. G.O.Rt.No.2239, Finance (FMU-PR & RD, RWS) Department, Dated:26.08.2020.

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O R D E R:

In pursuance of BRO (Budget Release Order) issued by Finance (FMUPR&RD) Department, in the reference 2nd read above, Government hereby, accord administrative sanction for an amount of Rs.150,32,32,000/- (Rupees One hundred fifty crore thirty two lakh thirty two thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 towards re-validation (unspent amount) of JJM-Normal program for providing Functional Household Tap Connections (FHTCs) to every rural household under 2nd installment during the year 2019-20 (50:50 ratio between Center and State share) under the following Head of Accounts:

(Rs. In Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappropriated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Adjustment to Green channel PD account Drawing Officer: Concerned DDO									
1	4215011020614530531	V	10,002.86	3,782.35	0.00	13,785.21	10,002.86	3,782.35	0.00
2	4215011021214530531	V	15,000.00	34.49	0.00	15,034.49	15,000.00	34.49	0.00
3	4215017890614530531	V	1,043.69	7,498.22	0.00	8,541.91	1,043.69	7,498.22	0.00
4	4215017891214530531	V	9,343.69	1,273.22	0.00	10,616.91	9,343.69	1,273.22	0.00
5	4215017960614530531	V	108.65	2,444.04	0.00	2,552.69	108.65	2,444.04	0.00
		Total	35,498.89	15,032.32	0.00	50,531.21	35,498.89	15,032.32	0.00

(PTO)

2. The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P, Vijayawada, shall follow the guidelines of Jal Jeevan Mission (JJM) (erstwhile NRDWP) scrupulously and utilize the funds as per Financial Rules. The Engineer-in- Chief, RWS&S, A.P, Vijayawada shall submit necessary supplementary proposals at appropriate time during the C.F.Y.2020-21 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control & Quarterly regulation order.

3. The Engineer-in-Chief, RWS&S, A.P, Vijayawada, shall take further necessary action in the matter.

4. This order issues with the concurrence of Finance (FMU-PR-RD,RWS) Department vide their U.O.No.FMU0PC(RWS)/5/2020, Computer No: 1147179, Dated:07.09.2020.

5. This order is available on internet and can be accessed at the address http:// www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P, Vijayawada.
The Director of Treasuries and Accounts, A.P, Vijayawada.
The Director of Works and Accounts, A.P, Vijayawada
The Pay and Accounts Officer, A.P, Vijayawada
The Accountant General, A.P, Hyderabad.
The Sr. Deputy Accountant General (LBAA), O/o. the Accountant General, A.P., Hyderabad.

Copy to:
The Joint Secretary, Department of Drinking Water & Sanitation, GoI, New Delhi.
The O.S.D. to Hon'ble Minister (Panchayat Raj, Rural Development, Mines & Geology), Andhra Pradesh.
The P.S. to Principal Secretary (Panchayat Raj & Rural Development).
The Finance (FMU-PR-RD,RWS) Department.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER